

PERIODIC DISCLOSURES

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on December 31, 2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2024				For the Period ended December 31, 2024				For the Period ended December 31, 2023			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	13,13,781	20,705	1.58%	1.07%	13,41,169	66,324	4.95%	3.34%	14,14,047	70,156	4.96%	3.35%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	2,128	27	1.25%	0.84%	3,904	185	4.75%	3.21%	9,528	511	5.36%	3.62%
6	A4 Sovereign Green Bonds	CSGB	13,604	248	1.83%	1.24%	13,604	744	5.47%	3.69%	11,322	618	5.46%	3.69%
	B Government Securities / Other Approved Securities	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL									4,971	231	4.64%	3.13%
8	B2 State Government Bonds/ Development Loans	SGGB	5,88,532	10,170	1.73%	1.17%	6,54,042	34,487	5.27%	3.56%	5,04,139	26,245	5.21%	3.52%
9	B3 State Government Guaranteed Loans	SGGL												
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
12	C1 Loans to State Govt. for Housing	HLSH												
13	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
14	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
15	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN									7,499	3	0.04%	0.03%
16	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG					13,956	182	1.30%	0.88%	15,992	960	6.00%	4.05%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,13,046	4,250	1.99%	1.34%	2,00,345	11,863	5.92%	4.00%	2,36,620	13,920	5.88%	3.97%
19	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	2,908	63	2.16%	1.46%	2,636	166	6.29%	4.25%	6,427	380	5.92%	4.00%
20	C10 Bonds/Debentures issued by HUDCO	HFHD												
21	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFND												
22	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA												
23	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	55,840	1,111	1.99%	1.34%	59,178	3,452	5.83%	3.94%	65,380	2,387	3.65%	2.47%
24	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	5,535	-			5,535	-						
	D Infrastructure Investments	TITLE												
25	D1 Infrastructure - Other Approved Securities	ISAS												
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE					5,136	1,190	23.17%	15.65%	4,704	-	0.00%	0.00%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE												
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
31	D7 Infrastructure - Securitised Assets (Approved)	IESA												
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,998	301	2.01%	1.36%	14,998	896	5.98%	4.04%	14,997	898	5.99%	4.05%
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	6,37,065	11,935	1.87%	1.26%	6,24,687	34,885	5.58%	3.77%	5,52,156	30,720	5.56%	3.76%
34	D10 Infrastructure - PSU - CPs	IPCP												
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,527	123	1.63%	1.10%	9,090	251	2.76%	1.86%	18,112	816	4.51%	3.05%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
37	D13 Infrastructure - Term Loans (with Charge)	ILWC												
38	D14 Infrastructure - PSU - Debenture/ Bonds	IPFD												
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	70,730	1,324	1.87%	1.26%	57,228	3,220	5.63%	3.80%	45,861	2,542	5.54%	3.74%

(₹ in Lakhs)														
No.	Category of Investment	Category Code	For the Quarter ended December 31, 2024				For the Period ended December 31, 2024				For the Period ended December 31, 2023			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
41	D18 Units Of Infrastructure Investment Trust	EIT	11,877	344	2.90%	1.96%	11,936	926	7.76%	5.24%	12,201	931	7.63%	5.15%
	E Approved Investment Subject To Exposure Norms	TITLE												
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	21,209	1,085	5.12%	3.46%	21,390	8,048	37.62%	25.41%	23,430	2,598	11.09%	7.49%
43	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary)-Quoted	EACE	4,76,393	20,671	4.34%	2.93%	4,41,345	62,305	14.12%	9.54%	3,33,487	39,411	11.82%	7.98%
44	E3 PSU-(Approved Investments) -Equity Shares - quoted	ETPE												
45	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
46	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ												
47	E6 PSU - Equity Shares - Unquoted	EEUQ												
48	E7 Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES												
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
50	E9 Corporate Securities - Bonds - Taxable	EPBT												
51	E10 Corporate Securities - Bonds - Tax free	EPBF												
52	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ												
53	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
54	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	8,27,925	16,512	1.99%	1.34%	7,83,106	46,490	5.94%	4.01%	5,55,049	33,086	5.96%	4.03%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
56	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
57	E16 Investment Properties - Immovable	EINP									7,051	206	2.91%	1.97%
58	E17 Loans - Policy Loans	ELPL												
59	E18 Loans Secured Loans -Mortgage of Property in India (Term Loan)	ELMI												
60	E19 Loans Secured Loans -Mortgage of Property outside India (Term Loan)	ELMO												
61	E20 Deposits - Deposit with scheduled banks	ECDB	12,197	238	1.95%	1.32%	16,592	995	6.00%	4.05%	21,606	1,175	5.44%	3.67%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	1,07,097	1,991	1.86%	1.26%	1,06,933	5,979	5.59%	3.78%	1,05,910	5,676	5.36%	3.62%
63	E22 Deposits - Money at call and short notice with banks/ Repo	ECMR	60,901	946	1.55%	1.05%	57,871	2,779	4.80%	3.24%	78,159	3,887	4.97%	3.36%
64	E23 CCIL (Approved Investment) - CBLO	ECBO												
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,920	96	1.95%	1.32%	6,465	373	5.77%	3.90%	4,697	119	2.52%	1.70%
66	E25 Application Money	ECAM	13,070	-			14,479	-			37,842	183	0.48%	0.32%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
68	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
70	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
71	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPSP									3,300	-	0.00%	0.00%
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	8,713	92	1.06%	0.72%	6,519	279	4.27%	2.88%	39,786	1,831	4.60%	3.11%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG					852	58	6.82%	4.61%	3,355	184	5.47%	3.69%
75	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	36,558	-			26,500	-						
76	D33 Passively Managed Equity ETF (Promoter Group)	EETP	7,139	-			5,288	-			4,629	737	15.92%	10.75%
77	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	3,18,719	6,536	2.05%	1.38%	2,95,319	18,147	6.14%	4.15%	1,72,360	10,499	6.09%	4.11%
78	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												

(₹ in Lakhs)														
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			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²
79	D40 Units Of Real Estate Investment Trust (REITS)	ERIT	10,847	6,747	62.20%	42.02%	25,571	7,166	28.03%	18.93%	28,491	896	3.15%	2.13%
	F Other than Approved Securities	TITLE												
80	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT												
81	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
82	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	1,08,748	737	0.68%	0.46%	1,07,906	7,526	6.97%	4.71%	84,023	3,713	4.42%	2.99%
83	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
84	F5 Other than Approved Investments -Debentures	OLDB	69,557	1,381	1.99%	1.34%	53,150	3,128	5.88%	3.97%	44,945	2,624	5.84%	3.94%
85	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
86	F7 Commercial Papers	OACP												
87	F8 Other than Approved Investments -Pref Shares	OPSH												
88	F9 Other than Approved Investments -Venture fund	OVNF												
89	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
90	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
91	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
92	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
93	F14 Derivative Instruments	OCDI												
94	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA												
95	F16 Equity Shares (PSU & Unlisted)	OEPU												
96	F17 Investment properties - Immovable	OIFI												
97	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	24,995	1,563	6.25%	4.22%	14,525	6,692	46.07%	31.12%	30,892	1,070	3.46%	2.34%
98	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,136	-			5,177	163	3.16%	2.13%	9,010	(369)	-4.10%	-2.77%
99	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	14,415	254	1.76%	1.19%	13,962	585	4.19%	2.83%	9,496	263	2.77%	1.87%
100	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB									-	452	0.00%	0.00%
101	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
102	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
103	C05 Housing - Securitised Assets	HMBS												
104	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		50,66,109	1,09,451	2.16%	1.46%	50,20,396	3,29,484	6.56%	4.43%	45,21,474	2,59,559	5.74%	3.88%
<p>Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time</p> <p>1 Based on daily simple Average of Investments</p> <p>2 Yield netted for Tax</p> <p>3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown</p> <p>4 FORM shall be prepared in respect of each fund.</p> <p>5 YTD Income on investment is reconciled with figures in P&L and Revenue account</p> <p>6 Investment Regulations, as amended from time to time, is referred</p>														
PD/2024-25/9M/Ver. Dated January 17, 2025														